

Fund: 11,13  
 Proj: ALL  
 Tone: ALL  
 Dent: ALL DISTRICT

Object	Object Description	FY 2012/13 Actuals	FY 2013/14 Allocated Budget	FY 2013/14												Encumb. + Pre	Balance	% Used
				JUL	AUG	SEP	OCT	NOV	DEC	Actuals					JUN			
									JAN	FEB	MAR	APR	MAY					
8110	Forest Reserve				9,429										9,588	19,017	(19,017)	
<b>81XX</b>	<b>Federal Revenue</b>				<b>9,429</b>										<b>9,588</b>	<b>19,017</b>	<b>(19,017)</b>	
8611	Apprenticeship A	1,389,973	1,389,973			389,192	138,998	125,097	69,499	111,198	111,198	111,197	111,198	111,198	111,198	1,389,973		100%
8612	State General Ap	50,719,320	54,758,903	5,500,187	5,261,369	4,835,445	5,570,358	5,013,321	2,785,179	4,456,286	7,619,323	(522,568)	1,063,384	3,265,652	13,289,399	58,137,335	(3,378,432)	106%
8619	Other General Ad	931,749	930,613			260,571	93,062	83,755	46,530	74,449	74,449	74,449	74,449	129,781	19,118	930,613		100%
8630	Education Protec	20,761,952	17,945,839			4,487,419				4,487,419		4,411,793			7,032,414	20,419,045	(2,473,206)	114%
8672	Homeowners'Pro	311,188	320,000						44,987	104,970				104,970	44,987	299,914	20,086	94%
8681	State Lottery Pro	3,164,887	3,605,765				98,077			1,163,582			1,220,917		1,275,633	3,758,209	(152,444)	104%
8682	State Mandated	782,028	750,000					788,436								788,436	(38,436)	105%
8699	Other Misc State	(0)				13							(13)					
<b>86XX</b>	<b>State Revenues</b>	<b>78,061,097</b>	<b>79,701,093</b>	<b>5,500,187</b>	<b>5,261,369</b>	<b>9,972,640</b>	<b>5,900,495</b>	<b>6,010,609</b>	<b>7,433,614</b>	<b>5,910,485</b>	<b>7,804,970</b>	<b>4,074,871</b>	<b>2,469,935</b>	<b>3,611,601</b>	<b>21,772,749</b>	<b>85,723,525</b>	<b>(6,022,432)</b>	<b>108%</b>
8809	RDA Funds - Oth	5,185,837	5,200,000	46,112	56,448	191,306				354,022					669,005	1,316,893	3,883,107	25%
8811	Tax Allocation,Se	36,690,489	39,222,934					2,981,072	16,993,836	1,319,791		2,063,903	13,733,908	938,217		38,030,727	1,192,207	97%
8812	Tax Allocation,Su	545,034	550,000	63,568	150,298	27,344	130,782	31,779	174,090	18,808	29,238	20,807	111,796	112,515	47,548	918,574	(368,574)	167%
8813	Tax Allocation,Ur	1,360,274	1,400,000			948,355				218,951					226,674	1,393,980	6,020	100%
8816	Prior Years' Taxe	900,619	1,000,000	733,286											27,154	760,440	239,560	76%
8817	ERAF	(346,907)		334,654									(1,155,421)	812,973	(7,795)		7,795	
8818	RDA Funds-Pass	139,027	200,000							107,103					106,789	213,891	(13,891)	107%
8819	RDA Funds - Res	3,458,143	3,500,000							2,233,294					1,509,857	3,743,150	(243,150)	107%
8840	Counseling Incon	1,621		37				19						19		74	(74)	
8842	Sales-Catalogs/P	407		143	220	112	51	87	26	20	33	13	20	13	20	755	(755)	
8850	Rentals Short-Te	7,938	7,938	80	1,230		626	5,365	70	708	8,310	580	2,058	300		19,326	(11,388)	243%
8851	Leases-Facilities/	339,243	300,952	9,837	29,129	25,246	28,851	25,769	26,031	29,857	25,939	27,298	28,933	28,919	41,133	326,941	(25,989)	109%
8860	Interest & Invest	188,390	149,000		13,374	10,566	10,603	11,226	9,182	11,138	11,440	10,973	11,943	10,828	62,578	173,852	(24,852)	117%
8861	Interest Income	127	1,000														1,000	
8870	Other Student Fe	16,724		710	1,511	561	1,038	994	230	1,096	980	367	628	470	348	8,930	(8,930)	
8874	CCC Enrollment f	8,621,927	8,541,432	3,271,627	1,564,773	68,303	(14,200)	32,736	2,056,930	1,056,127	172,627	30,345	39,760	207,452	(62,499)	8,423,979	117,453	99%
8879	Student Records	52,707		3,835	4,197	3,110	3,206	2,370	2,186	5,942	5,650	4,068	2,447	2,313	5,668	44,991	(44,991)	
8880	Nonresident Tuit	1,495,417	1,600,000	396,696	397,443	611	(22,225)	(8,762)	379,811	287,975	56,479	8,234	(16,245)	28,088	12,661	1,520,765	79,235	95%
8885	Student ID & AS	58,440	123,987	7,136	16,819	3,063	4,970	6,440	29,282	22,748	10,858	2,475	4,823	6,821	8,556	123,990	(3)	100%
8887	Student Represe	20,769	21,308	4,024	3,289	377	(306)	168	5,464	2,317	599	60	(12)	3,392	1,961	21,332	(24)	100%
8890	Other Local Reve	157,062	235,565	7,488	1,034	101,030	49,251	7,628	4,358	7,628	15,131	16,499	16,774		24,598	251,419	(15,854)	107%
8891	Other Local Rev	264,238		230,737												230,737	(230,737)	
8893	Outlawed Checks	21,563	17,000	20,337	34	(4,217)	14,113	(11,589)	26,579	19,261	(14,316)	8,561	12,005	17,215	(28,748)	59,235	(42,235)	348%
8894	Discounts Taken	5,650	7,200	3,063	1,882	114	8		15		60	70	212	72	1,025	6,521	679	91%
<b>88XX</b>	<b>Local Revenues</b>	<b>59,184,737</b>	<b>62,078,316</b>	<b>5,133,370</b>	<b>2,241,680</b>	<b>1,375,878</b>	<b>206,768</b>	<b>3,085,302</b>	<b>19,708,089</b>	<b>5,696,783</b>	<b>323,027</b>	<b>2,194,252</b>	<b>13,949,048</b>	<b>201,211</b>	<b>3,467,300</b>	<b>57,582,708</b>	<b>4,495,608</b>	<b>93%</b>
8910	Proceeds-Sale of	20,007	5,000							4,627		847	615		13	6,102	(1,102)	122%
8981	Interfund Transf		94,565							94,565		(4,800)			4,800	94,565		100%
<b>89XX</b>	<b>Other Financin</b>	<b>20,007</b>	<b>99,565</b>							<b>99,192</b>		<b>(3,953)</b>	<b>615</b>		<b>4,813</b>	<b>100,667</b>	<b>(1,102)</b>	<b>101%</b>
	<b>Total Revenues</b>	<b>137,265,841</b>	<b>141,878,974</b>	<b>10,633,557</b>	<b>7,512,478</b>	<b>11,348,518</b>	<b>6,107,263</b>	<b>9,095,911</b>	<b>27,141,704</b>	<b>11,706,460</b>	<b>8,127,997</b>	<b>6,265,171</b>	<b>16,419,598</b>	<b>3,812,812</b>	<b>25,254,449</b>	<b>143,425,917</b>	<b>(1,546,943)</b>	<b>101%</b>
1110	Contract Instruct	22,272,628	24,414,799	33,935	2,227,018	2,221,024	2,141,237	2,490,642	2,260,022	2,274,805	2,278,210	2,294,922	2,281,403	2,280,819	(30,649)	22,753,387	1,661,412	93%

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				Actuals												YTD				
				JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN					
1112	Contract Extensi	105,457	104,015	3,987	13,765	13,890	5,849	8,166	11,386	15,612	10,623	4,913	5,269	6,195	5,727	105,381		(1,366)	101%	
1116	Sub Instructors -	45,033	84,905		2,994	11,307	5,997	6,363	6,091		3,991	3,991	3,991	3,991		48,715		36,190	57%	
1190	Sabbaticals - Ins	119,644	351,357		23,880	23,880	32,569	38,561	34,067	34,067	34,735	34,735	34,735	34,735		325,964		25,393	93%	
<b>11XX</b>	<b>Academic Instr</b>	<b>22,542,762</b>	<b>24,955,076</b>	<b>37,922</b>	<b>2,267,656</b>	<b>2,270,101</b>	<b>2,185,652</b>	<b>2,543,732</b>	<b>2,311,567</b>	<b>2,324,483</b>	<b>2,327,559</b>	<b>2,338,561</b>	<b>2,325,398</b>	<b>2,325,740</b>	<b>(24,922)</b>	<b>23,233,447</b>		<b>1,721,629</b>	<b>93%</b>	
1210	Academic Manag	5,837,239	6,067,910	323,769	515,314	490,787	496,113	493,467	555,150	507,024	508,855	503,211	510,259	508,904	782,641	6,195,494		(127,584)	102%	
1220	Contract Libraria	998,489	1,023,413		102,933	102,933	102,933	112,850	105,412	105,412	105,412	105,412	105,412	105,412		1,054,122		(30,709)	103%	
1226	Sub Librarians -		6,349															6,349		
1230	Contract Counse	2,161,788	2,116,957	173,252	162,794	183,844	176,615	208,041	158,884	162,274	162,274	232,376	170,063	169,794	169,952	2,130,162		(13,205)	101%	
1232	Contract Extensi	2,830	5,157	0												0		5,157	0%	
1236	Sub Counselors -	20,073																		
1250	Contract Coordin	2,097,415	2,147,630	63,994	210,852	210,852	174,563	239,851	220,372	210,311	210,311	210,311	210,311	210,311	28,473	2,200,511		(52,881)	102%	
1252	Contract Extensi	99,574	97,673	6,665	31,814	6,757	2,106	1,511	2,893	11,992	14,874		2,634	835	22,886	104,966		(7,293)	107%	
1256	Sub Coordinators		57,985															57,985		
1260	Physicians/Psych	231,699	242,664	19,819	19,819	19,986	19,986	23,247	20,638	20,638	20,638	20,638	20,638	20,638	22,170	248,857		(6,193)	103%	
1280	Contract - Reass	1,286,128	1,515,285	28,228	134,027	136,681	138,817	160,772	144,603	145,286	142,716	139,883	138,879	138,879	30,150	1,478,922		36,363	98%	
1282	Contract Ext - Re		8,721															8,721		
1290	Sabbaticals-Non		82,005		8,200	6,834	6,834	7,370	6,941	6,941	6,941	6,941	6,941	6,941	6,941	77,825		4,180	95%	
<b>12XX</b>	<b>Academic Non-</b>	<b>12,735,234</b>	<b>13,371,749</b>	<b>615,727</b>	<b>1,185,754</b>	<b>1,158,673</b>	<b>1,117,968</b>	<b>1,247,108</b>	<b>1,214,894</b>	<b>1,169,878</b>	<b>1,172,021</b>	<b>1,218,773</b>	<b>1,165,137</b>	<b>1,161,714</b>	<b>1,063,212</b>	<b>13,490,860</b>		<b>(119,111)</b>	<b>101%</b>	
1310	Part-Time Instru	14,206,212	15,956,957	2,197	13,134	1,389,447	1,828,156	2,048,632	1,621,225	405,861	1,654,301	1,795,701	1,890,809	2,116,379	949,853	15,715,697		241,260	98%	
1311	Sub Instructors,	272,940	249,540	9,203	40,569	18,177	33,692	37,229	23,573	14,356	14,766	26,015	33,360	42,449	64,841	358,229		(108,689)	144%	
1313	Beyond Contract	1,495,814	1,389,057	210		164,024	171,991	210,788	200,601	4,367	193,384	197,806	202,291	226,259	25,436	1,597,157		(208,100)	115%	
1314	Int/Sum-Beyond	1,578,612	2,034,921	931,946	79,210	2,052				555,501	8,018				802,672	2,379,398		(344,477)	117%	
1315	Int/Sum-Instruc	1,234,407	1,910,448	414,515	973,083	22,147	769			198,313	1,272	(1,060)			283,517	1,892,557		17,891	99%	
1390	Instructional Bar	389,150	64,244		1,100		124,111							96,837		222,048		(157,804)	346%	
<b>13XX</b>	<b>Academic Instr</b>	<b>19,177,136</b>	<b>21,605,167</b>	<b>1,358,070</b>	<b>1,107,096</b>	<b>1,595,848</b>	<b>2,158,719</b>	<b>2,296,649</b>	<b>1,845,399</b>	<b>1,178,398</b>	<b>1,871,740</b>	<b>2,018,463</b>	<b>2,126,460</b>	<b>2,481,925</b>	<b>2,126,319</b>	<b>22,165,086</b>		<b>(559,919)</b>	<b>103%</b>	
1410	Part-Time Acade		38,660															38,660		
1420	Part-Time Libran	38,138	20,256			2,494	2,494	2,970	2,652		2,608	2,608	2,608	2,608		21,042		(786)	104%	
1421	Sub Librarians,St		5,278		416		148	168				166	475	686	1,794	3,854		1,424	73%	
1424	Int/Sum Beyond	43,290	79,558	23,167	14,298					15,683					30,999	84,147		(4,589)	106%	
1425	Int/Sum-Libraria		434							434						434		(0)	100%	
1430	Part-Time Couns	64,504	77,544			9,469	9,393	7,807	10,146	49	7,812	18,155	11,484	11,484	(15,938)	69,859		7,685	90%	
1433	Beyond Contract	48,801	31,902			1,767	4,091	1,439	1,076	138	2,199	2,199	(4,065)	11,192	(8,018)	12,017		19,885	38%	
1434	Int/Sum Beyond	74,199	45,255	11,466	1,007										28,715	41,188		4,067	91%	
1435	Int/Sum - Couns	13,537	20,560	3,782	10,762	2,727	272			8,216					1,737	27,496		(6,936)	134%	
1450	Part-Time Coord	14,696	16,340	(4,332)		2,144	3,297	3,109	2,675	1,452		1,742	2,468	2,251	2,323	17,131		(791)	105%	
1453	Beyond Contract	4,971	6,467			1,218	1,218	1,461	1,299		1,858	1,858	1,858	1,858		12,627		(6,160)	195%	
1454	Int/Sum Beyond	26,687	22,851	17,144							10,165				11,727	39,036		(16,185)	171%	
1455	Int/Sum - Coord	4,932	2,154												1,761	1,761		393	82%	
1460	Part-Time Physic	18,982	6,080			2,429	4,455	4,129	2,504	581	(1,367)		3,121	9,289	3,592	28,732		(22,652)	473%	
1465	Inst/Sum-Physic	1,286																		
1480	Part-Time Reassi	105,113	144,117			4,419	5,352	5,304	5,132	5,632	5,850	6,450	7,162	7,219	7,085	59,607		84,510	41%	
1483	Beyond Contr - F	439,758	490,091			53,595	57,961	71,594	61,000	3,520	58,108	62,345	62,805	63,392	8,213	502,532		(12,441)	103%	
1484	Int/Sum Beynd	88,715	62,121	61,253	2,383						7,689				23,499	94,824		(32,703)	153%	

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				Actuals																	
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1485	Int/Sum - Reass	13,882	13,144	2,506	4,288		28										5,073	11,894		1,250	90%
1490	Non-Instructional	108,665	22,003		550		44,797										34,954	80,300		(58,297)	365%
<b>14XX</b>	<b>Academic Non-</b>	<b>1,110,157</b>	<b>1,104,815</b>	<b>114,987</b>	<b>33,702</b>	<b>80,263</b>	<b>133,505</b>	<b>97,981</b>	<b>86,484</b>	<b>43,393</b>	<b>87,233</b>	<b>95,523</b>	<b>87,916</b>	<b>144,931</b>	<b>102,561</b>	<b>1,108,478</b>				<b>(3,663)</b>	<b>100%</b>
<b>1XXX</b>	<b>Academic Salari</b>	<b>55,565,290</b>	<b>61,036,807</b>	<b>2,126,706</b>	<b>4,594,209</b>	<b>5,104,884</b>	<b>5,595,843</b>	<b>6,185,469</b>	<b>5,458,343</b>	<b>4,716,152</b>	<b>5,458,553</b>	<b>5,671,320</b>	<b>5,704,911</b>	<b>6,114,310</b>	<b>3,267,171</b>	<b>59,997,871</b>				<b>1,038,936</b>	<b>98%</b>
2110	Classified Manag	3,998,159	4,746,199	302,372	357,175	343,391	380,248	379,823	413,213	419,499	406,623	406,623	410,241	413,486	495,471	4,728,164				18,035	100%
2120	Confidential Emp	920,433	985,664	72,977	82,138	82,138	82,138	82,138	93,285	82,766	83,427	83,427	83,427	83,427	102,938	1,014,226				(28,562)	103%
2130	Classified Employ	18,794,273	19,382,043	1,237,710	1,583,269	1,553,746	1,565,424	1,560,212	1,567,660	1,568,450	1,735,708	1,574,334	1,597,342	1,609,314	2,076,047	19,229,216				152,827	99%
<b>21XX</b>	<b>Class Non-Inst</b>	<b>23,712,864</b>	<b>25,113,906</b>	<b>1,613,060</b>	<b>2,022,582</b>	<b>1,979,275</b>	<b>2,027,810</b>	<b>2,022,173</b>	<b>2,074,157</b>	<b>2,070,714</b>	<b>2,225,757</b>	<b>2,064,383</b>	<b>2,091,010</b>	<b>2,106,227</b>	<b>2,674,457</b>	<b>24,971,606</b>				<b>142,300</b>	<b>99%</b>
2210	Inst Assistants -	922,886	883,346	59,365	77,706	76,467	77,706	77,706	77,706	78,914	86,163	79,289	79,083	79,083	97,916	947,104				(63,758)	107%
<b>22XX</b>	<b>Class Instr Aid</b>	<b>922,886</b>	<b>883,346</b>	<b>59,365</b>	<b>77,706</b>	<b>76,467</b>	<b>77,706</b>	<b>77,706</b>	<b>77,706</b>	<b>78,914</b>	<b>86,163</b>	<b>79,289</b>	<b>79,083</b>	<b>79,083</b>	<b>97,916</b>	<b>947,104</b>				<b>(63,758)</b>	<b>107%</b>
2310	Classified Employ	732,796	895,375	41,477	58,782	53,592	66,280	64,755	65,075	54,711	60,066	64,000	59,005	61,366	73,609	722,718				172,657	81%
2320	Classified Employ	637,043	579,566	14,255	38,292	55,424	59,403	67,781	65,226	31,541	65,608	63,593	98,336	71,457	131,237	762,153				(182,587)	132%
2330	Trustees Salaries	67,894	64,800	6,000	6,000	6,000	6,000	6,000	6,000	6,000	5,650	5,250	5,625	6,000	6,000	70,525				(5,725)	109%
2340	Student Assistan	27,895	36,613	0		1,309	2,197	2,071	1,862	131	293	2,538	3,327	3,233	3,834	20,792				15,821	57%
2350	Overtime - Class	76,020	49,919	6,120	1,875	2,957	2,555	3,974	9,001	(6,166)	(285)	(5,745)	766	5,911	13,333	34,297				15,622	69%
<b>23XX</b>	<b>Class Non-Inst</b>	<b>1,541,648</b>	<b>1,626,273</b>	<b>67,853</b>	<b>104,949</b>	<b>119,282</b>	<b>136,434</b>	<b>144,580</b>	<b>147,164</b>	<b>86,217</b>	<b>131,331</b>	<b>129,636</b>	<b>167,059</b>	<b>147,968</b>	<b>228,012</b>	<b>1,610,485</b>				<b>15,788</b>	<b>99%</b>
2410	Inst Assistant - C	740,270	834,839	20,686	50,830	45,630	75,201	73,344	79,777	32,100	46,865	82,425	79,698	83,109	109,069	778,736				56,103	93%
2420	Inst Assistant - H	186,703	310,576	694	3,585	10,372	26,180	22,721	22,287	5,614	4,002	21,784	22,628	48,722	106,682	295,270				15,306	95%
2440	Instructional Ass	559,197	590,335	25,095	56,557	40,576	56,609	48,365	56,345	20,340	50,863	36,365	46,147	50,846	48,715	536,820				53,515	91%
<b>24XX</b>	<b>Class Instr Aid</b>	<b>1,486,170</b>	<b>1,735,750</b>	<b>46,476</b>	<b>110,972</b>	<b>96,578</b>	<b>157,990</b>	<b>144,430</b>	<b>158,409</b>	<b>58,054</b>	<b>101,730</b>	<b>140,574</b>	<b>148,472</b>	<b>182,677</b>	<b>264,466</b>	<b>1,610,827</b>				<b>124,923</b>	<b>93%</b>
<b>2XXX</b>	<b>Classified Salari</b>	<b>27,663,568</b>	<b>29,359,275</b>	<b>1,786,753</b>	<b>2,316,209</b>	<b>2,271,602</b>	<b>2,399,940</b>	<b>2,388,889</b>	<b>2,457,436</b>	<b>2,293,899</b>	<b>2,544,982</b>	<b>2,413,882</b>	<b>2,485,623</b>	<b>2,515,955</b>	<b>3,264,851</b>	<b>29,140,021</b>				<b>219,254</b>	<b>99%</b>
3111	STRS - Instructio	3,080,041	3,306,144	106,122	255,323	289,711	324,103	355,982	309,000	276,239	311,667	321,415	326,902	352,034	142,795	3,371,291				(65,147)	102%
3211	PERS - Instructio	162,212	167,366	8,706	13,562	12,721	14,989	14,805	14,594	12,320	13,797	15,164	14,925	16,392	18,915	170,890				(3,524)	102%
3311	OASDHI - Instru	90,177	93,148	4,785	7,500	7,002	8,272	8,457	8,096	6,824	7,637	8,432	8,257	9,104	10,395	94,761				(1,613)	102%
3321	Medicare - Instru	592,094	610,819	20,192	48,108	54,883	64,020	69,214	59,877	48,587	59,608	62,471	63,955	69,535	34,157	654,606				(43,787)	107%
3331	PARS - Instructio	56,236	23,348	1,309	3,983	4,572	6,382	6,650	5,843	1,793	5,806	6,119	6,593	7,414	6,176	62,641				(39,293)	268%
3411	H & W - Instruct	4,282,948	4,257,880	26,560	403,918	416,235	417,367	415,216	414,768	416,806	416,375	422,222	419,360	419,362	13,157	4,201,347				56,533	99%
3421	H & W - Retirees	2,741,704	2,803,086	212,718	211,941	211,091	210,319		415,514	206,817	206,817	206,027	205,222	209,915	225,800	2,522,181				280,905	90%
3431	H & W - Retiree	2,935,429	824,821	15,040	35,944	40,706	421,882	50,995	44,309	36,713	44,244	46,160	47,234	51,170	408,009	1,242,407				(417,586)	151%
3511	SUI - Instruction	540,198	172,771	522	1,797	8,845	2,344	16,995	2,216	1,835	9,280	2,308	2,362	16,534	1,257	66,295				106,476	38%
3611	WCI - Instructor	1,061,364	1,076,103	36,095	86,264	97,692	112,514	122,388	106,341	88,110	106,183	110,785	113,361	122,807	59,393	1,161,934				(85,831)	108%
3911	Other Benefits -	311,787	321,899	2,112	30,915	30,878	31,151	30,997	30,872	30,976	31,158	31,271	31,117	31,117	1,258	313,821				8,078	97%
<b>3XX1</b>	<b>Benefits Instru</b>	<b>15,854,191</b>	<b>13,657,385</b>	<b>434,159</b>	<b>1,099,256</b>	<b>1,174,337</b>	<b>1,613,342</b>	<b>1,091,700</b>	<b>1,411,427</b>	<b>1,127,021</b>	<b>1,212,573</b>	<b>1,232,374</b>	<b>1,239,288</b>	<b>1,305,384</b>	<b>921,312</b>	<b>13,862,173</b>				<b>(204,788)</b>	<b>101%</b>
3115	STRS - Non-Inst	1,031,602	1,063,446	51,821	90,073	92,591	97,312	101,759	98,568	91,335	95,351	99,381	94,591	98,981	67,621	1,079,384				(15,938)	101%
3215	PERS - Non-Inst	2,957,021	3,195,944	199,031	250,519	246,359	253,400	253,177	256,127	254,743	274,402	256,269	259,581	261,292	274,021	3,038,922				157,022	95%
3315	OASDHI - Non-Id	1,610,566	1,778,499	110,269	137,691	130,794	132,666	125,761	139,086	141,726	152,022	140,422	143,653	143,216	151,574	1,648,880				129,619	93%
3325	Medicare - Non-I	547,241	609,958	33,660	46,677	46,301	48,903	48,833	49,130	47,559	50,845	49,178	49,408	50,076	47,765	568,336				41,622	93%
3335	PARS - Non-Inst	6,540	10,194	381	583	712	938	910	910	616	829	942	1,283	1,014	1,336	10,454				(260)	103%
3415	H & W - Non-Ins	7,793,618	8,198,296	595,658	659,664	648,119	667,548	666,912	657,336	658,029	658,482	661,716	660,923	664,915	589,947	7,789,249				409,047	95%
3425	H & W - Retirees	3,137,729	3,212,121	254,308	255,859	255,087	254,515		509,030	253,929	261,289	261,289	260,703	258,308	276,950	3,101,265				110,856	97%
3435	H & W - Retiree	1,232,143	555,786	24,771	34,238	33,989	160,532	35,953	35,949	34,692	36,947	35,796	35,969	36,410	776,459	1,281,703				(725,917)	231%
3515	SUI - Non-Instru	477,071	163,932	(5,085)	1,706	6,536	1,699	12,238	1,789	1,721	7,606	1,786	1,792	8,138	1,710	41,637				122,295	25%
3615	WCI - Non-Instru	962,556	1,022,606	59,446	82,167	81,502	85,342	86,283	86,275	83,257	88,669	85,907	86,322	87,381	81,707	994,257				28,349	97%

Object	Object Description	FY 2012/13 Actuals	FY 2013/14 Allocated Budget	FY 2013/14													Encumb. + Pre	Balance	% Used
				Actuals															
				JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD			
3915	Other Benefits -	762,361	839,371	63,858	65,545	64,367	66,660	66,768	65,575	66,490	66,674	68,417	67,553	66,522	62,290	790,718		48,653	94%
<b>3XX5</b>	<b>Benefits Non I</b>	<b>20,518,448</b>	<b>20,650,153</b>	<b>1,388,117</b>	<b>1,624,722</b>	<b>1,606,358</b>	<b>1,769,516</b>	<b>1,398,592</b>	<b>1,899,774</b>	<b>1,634,097</b>	<b>1,693,117</b>	<b>1,661,101</b>	<b>1,661,777</b>	<b>1,676,253</b>	<b>2,331,379</b>	<b>20,344,804</b>		<b>305,349</b>	<b>99%</b>
<b>3XXX</b>	<b>Employee Bene</b>	<b>36,372,638</b>	<b>34,307,538</b>	<b>1,822,276</b>	<b>2,723,978</b>	<b>2,780,695</b>	<b>3,382,858</b>	<b>2,490,292</b>	<b>3,311,201</b>	<b>2,761,118</b>	<b>2,905,689</b>	<b>2,893,475</b>	<b>2,901,066</b>	<b>2,981,637</b>	<b>3,252,692</b>	<b>34,206,977</b>		<b>100,561</b>	<b>100%</b>
	<b>Salaries and Be</b>	<b>119,601,496</b>	<b>124,703,620</b>	<b>5,735,736</b>	<b>9,634,397</b>	<b>10,157,181</b>	<b>11,378,641</b>	<b>11,064,650</b>	<b>11,226,980</b>	<b>9,771,169</b>	<b>10,909,224</b>	<b>10,978,677</b>	<b>11,091,600</b>	<b>11,611,902</b>	<b>9,784,713</b>	<b>123,344,870</b>		<b>1,358,750</b>	<b>99%</b>
4140	Returns and Allo	650																	
<b>41XX</b>	<b>Textbooks</b>	<b>650</b>																	
4210	Books, Mags & R	4,265	9,857	106	422	317	202	102		177		375	457	1,645	108	3,910	1,917	4,030	40%
<b>42XX</b>	<b>Other Books</b>	<b>4,265</b>	<b>9,857</b>	<b>106</b>	<b>422</b>	<b>317</b>	<b>202</b>	<b>102</b>		<b>177</b>		<b>375</b>	<b>457</b>	<b>1,645</b>	<b>108</b>	<b>3,910</b>	<b>1,917</b>	<b>4,030</b>	<b>40%</b>
4310	Instructional Sup	39,613	92,912		28	1,200	1,145	1,128	41	1,917	11,391	11,922	3,338	25,404	13,281	70,795	9,742	12,375	76%
4320	Instructional Sof		500															500	
<b>43XX</b>	<b>Instructional S</b>	<b>39,613</b>	<b>93,412</b>		<b>28</b>	<b>1,200</b>	<b>1,145</b>	<b>1,128</b>	<b>41</b>	<b>1,917</b>	<b>11,391</b>	<b>11,922</b>	<b>3,338</b>	<b>25,404</b>	<b>13,281</b>	<b>70,795</b>	<b>9,742</b>	<b>12,875</b>	<b>76%</b>
4510	Gasoline	54,267	58,119	1,057	9,411	1,284	5,765	3,651	2,208	2,586	1,882	5,260	3,082	10,183	5,408	51,776	5,279	1,064	89%
4520	Repair & Replace	151,318	177,538	136	8,678	6,944	8,717	13,493	10,135	11,862	11,041	10,258	8,216	14,879	33,043	137,402	18,870	21,267	77%
<b>45XX</b>	<b>Maintenance S</b>	<b>205,585</b>	<b>235,657</b>	<b>1,193</b>	<b>18,089</b>	<b>8,229</b>	<b>14,481</b>	<b>17,145</b>	<b>12,343</b>	<b>14,448</b>	<b>12,923</b>	<b>15,519</b>	<b>11,298</b>	<b>25,062</b>	<b>38,450</b>	<b>189,178</b>	<b>24,148</b>	<b>22,331</b>	<b>80%</b>
4610	Non-Instructiona	479,315	589,655	(1,160)	54,153	36,795	47,303	26,055	50,743	22,955	42,088	26,092	36,552	83,762	107,952	533,288	58,714	(2,347)	90%
4620	Non-Instructiona	543	1,176					75						147		222		954	19%
<b>46XX</b>	<b>Non-Instructio</b>	<b>479,858</b>	<b>590,831</b>	<b>(1,160)</b>	<b>54,153</b>	<b>36,795</b>	<b>47,303</b>	<b>26,129</b>	<b>50,743</b>	<b>22,955</b>	<b>42,088</b>	<b>26,092</b>	<b>36,552</b>	<b>83,909</b>	<b>107,952</b>	<b>533,509</b>	<b>58,714</b>	<b>(1,392)</b>	<b>90%</b>
4710	Food and Food S	4,482	15,760	105	85	831	483	288	339	652	202	52	858	660	3,198	7,753	2,332	5,675	49%
<b>47XX</b>	<b>Food Supplies</b>	<b>4,482</b>	<b>15,760</b>	<b>105</b>	<b>85</b>	<b>831</b>	<b>483</b>	<b>288</b>	<b>339</b>	<b>652</b>	<b>202</b>	<b>52</b>	<b>858</b>	<b>660</b>	<b>3,198</b>	<b>7,753</b>	<b>2,332</b>	<b>5,675</b>	<b>49%</b>
<b>4XXX</b>	<b>Supplies &amp; Mat</b>	<b>734,453</b>	<b>945,517</b>	<b>244</b>	<b>72,776</b>	<b>47,371</b>	<b>63,615</b>	<b>44,792</b>	<b>63,465</b>	<b>40,149</b>	<b>66,605</b>	<b>53,960</b>	<b>52,502</b>	<b>136,679</b>	<b>162,988</b>	<b>805,145</b>	<b>96,853</b>	<b>43,518</b>	<b>85%</b>
5100	Contracted Servi	597,244	1,035,783	4,620	41,186	37,220	29,058	36,655	22,043	35,526	53,027	45,602	53,455	54,515	305,484	718,392	101,116	216,275	69%
<b>51XX</b>	<b>Personal &amp; Con</b>	<b>597,244</b>	<b>1,035,783</b>	<b>4,620</b>	<b>41,186</b>	<b>37,220</b>	<b>29,058</b>	<b>36,655</b>	<b>22,043</b>	<b>35,526</b>	<b>53,027</b>	<b>45,602</b>	<b>53,455</b>	<b>54,515</b>	<b>305,484</b>	<b>718,392</b>	<b>101,116</b>	<b>216,275</b>	<b>69%</b>
5210	Conference Expe	174,905	227,526	6,136	1,995	17,424	8,461	6,030	9,630	6,971	7,145	12,199	9,507	11,762	4,513	101,774	6,634	119,118	45%
5215	Online Training C		800															800	
5220	Mileage/Parking	3,818	9,107	40	111	116	565	130	263	182	145	233	74	284	610	2,754		6,353	30%
5240	Applicant Travel		3,000												1,805	1,805		1,195	60%
<b>52XX</b>	<b>Travel &amp; Confe</b>	<b>178,723</b>	<b>240,433</b>	<b>6,176</b>	<b>2,106</b>	<b>17,541</b>	<b>9,026</b>	<b>6,160</b>	<b>9,893</b>	<b>7,154</b>	<b>7,290</b>	<b>12,433</b>	<b>9,582</b>	<b>12,046</b>	<b>6,927</b>	<b>106,333</b>	<b>6,634</b>	<b>127,466</b>	<b>44%</b>
5300	Inst Dues & Mem	124,164	156,212	15,929	82,672	7,442	26,410	1,840	290	2,750	875	3,250	399	5,215	300	147,372		8,840	94%
<b>53XX</b>	<b>Dues &amp; Membe</b>	<b>124,164</b>	<b>156,212</b>	<b>15,929</b>	<b>82,672</b>	<b>7,442</b>	<b>26,410</b>	<b>1,840</b>	<b>290</b>	<b>2,750</b>	<b>875</b>	<b>3,250</b>	<b>399</b>	<b>5,215</b>	<b>300</b>	<b>147,372</b>		<b>8,840</b>	<b>94%</b>
5410	All Risk/Athletic I		203,033															203,033	
5440	Property & Liabil	1,395,777	1,700,000				872,281								64,427	763,292	1,700,000		100%
<b>54XX</b>	<b>Insurance</b>	<b>1,395,777</b>	<b>1,903,033</b>				<b>872,281</b>								<b>64,427</b>	<b>763,292</b>	<b>1,700,000</b>	<b>203,033</b>	<b>89%</b>
5505	Communications	15,699	24,458		4,118		3,825			3,825					3,825	15,593	207	8,658	64%
5510	Contracted Cust	96,096	82,071	8,008	8,008	8,008	8,008	8,008	5,463		5,463	5,463	10,926	5,463	5,463	78,281		3,790	95%
5515	Electricity	2,641,452	3,020,496		327,299	184,854	473,043	426,339	212,151	141,787	160,969	193,636	116,462	207,184	564,389	3,008,114		12,382	100%
5520	Gas (Heat)	207,622	258,437	7,839	8,291	9,467	12,143	10,326	22,684	28,046	29,284	27,482	26,062	24,967	19,823	226,412		32,025	88%
5525	Hazardous Mater	24,226	29,407	199	596	1,452	109		540	208	208	858	9,405	2,049	6,614	22,240	6,760	407	76%
5530	Landscaping	234,241	227,675	18,462	18,696	18,296	20,291	18,646	18,296	566	36,026	18,296	20,866	18,296	17,730	224,467		3,208	99%
5535	Laundry & Dry C	2,993	11,135	237	119		576	796	342	42	102	637	665	847	2,798	7,160	3,942	33	64%
5540	Mobile Phones	2,788	3,150	58	162	164	165	162	384	160	165	173	161	164	160	2,078		1,072	66%
5545	Other Housekeep	23,634	15,344											15,344		15,344		0	100%
5550	Security Systems	10,132	14,883	4,653		210			210			210			135	5,418	1,871	7,594	36%
5555	Telecommunicat	143,855	154,560	31,519	3,512	26,763	(1,601)	15,500	15,500	(4,836)		31,000		31,000		148,357		6,203	96%

Object	Object Description	FY 2012/13 Actuals	FY 2013/14 Allocated Budget	FY 2013/14														Encumb. + Pre	Balance	% Used
				Actuals												YTD				
				JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN					
5560	Telephone & Pag	395,388	139,970	53	156	103	25,985	12,666	9,537	17,720	4,995	17,290	11,800	7,718	28,948	136,970	145	2,855	98%	
5565	Trash Disposal	40,776	47,145	(120)	3,427	1,299	3,384	3,756	2,432	4,465	3,774	7,446	3,774	3,944	7,604	45,186	0	1,959	96%	
5570	Water	374,029	415,698		22,316	66,191	27,030	45,242	22,465	45,979	29,330	34,282	24,901	16,572	66,892	401,199		14,499	97%	
<b>55XX</b>	<b>Utilities &amp; Hous</b>	<b>4,212,929</b>	<b>4,444,429</b>	<b>70,909</b>	<b>396,700</b>	<b>316,806</b>	<b>572,958</b>	<b>541,442</b>	<b>310,004</b>	<b>237,963</b>	<b>270,315</b>	<b>336,772</b>	<b>225,022</b>	<b>333,548</b>	<b>724,380</b>	<b>4,336,819</b>	<b>12,926</b>	<b>94,684</b>	<b>98%</b>	
5605	Contracted Repa	378,845	467,220	(3,655)	23,442	30,147	39,173	23,759	25,166	27,178	34,432	27,400	32,570	27,970	94,500	382,084	50,487	34,650	82%	
5610	Lease Agreemen	347,559	386,209	1,563	26,242	19,824	40,243	16,867	28,862	11,036	47,695	29,855	40,331	28,326	57,047	347,891	12,568	25,750	90%	
5611	Lease Agreemen	166,893	217,216	6,135	7,499	11,075	12,943	2,785	7,064	6,854	38,558	13,339	6,808	10,844	23,507	147,410	25,058	44,748	68%	
5630	Maint Contract -	21,698	29,637	13,120	3,616	1,519	1,437			99	209	159	636			20,794	2,682	6,161	70%	
5631	Maint Contract -	45,945	65,830		21,902	9,357	1,328	972	2,154	3,110	5,984	2,647		972	2,473	51,872	10	13,948	79%	
5632	Maint Contract-D	4,300	9,300		4,300										781	5,081	4,219		55%	
5640	Maint/Oper Serv	373,211	331,134	4,450	55,038	14,903	24,097	15,624	40,546	25,630	20,996	15,859	26,861	14,548	45,929	304,481	15,881	10,773	92%	
5650	Rental - Facility	21,329	17,208	2,574			1,200	2,792	2,694			2,694			1,654	13,608	2,324	1,276	79%	
5651	Rental - Other (S	8,647	15,928			233	1,338	116	113	116	116	105	116	9,447	2,599	14,298	29	1,600	90%	
5652	Rental-Equipmen	10,629	14,748	191	195		(4,947)	5,282	131	191	191	177	382	177	8,043	10,013	2,278	2,456	68%	
5660	Software Suppor	59,436	44,458	17,167	12,498			12,716	20,886			(20,886)				42,381		2,077	95%	
5665	Software Suppor	1,646,136	1,691,600	785,428	555,335	94,855	147,273	15,365	3,750	3,750	3,750	3,750	44,246	9,564	3,836	1,670,903	(35,871)	56,568	99%	
<b>56XX</b>	<b>Rents, Leases &amp;</b>	<b>3,084,628</b>	<b>3,290,488</b>	<b>826,973</b>	<b>710,066</b>	<b>181,913</b>	<b>264,085</b>	<b>96,279</b>	<b>131,366</b>	<b>77,965</b>	<b>151,931</b>	<b>75,098</b>	<b>152,923</b>	<b>101,848</b>	<b>240,369</b>	<b>3,010,816</b>	<b>79,667</b>	<b>200,005</b>	<b>92%</b>	
5700	Legal Expenses	318,036	723,266	3,252	12,078	48,031	83,055	54,425	45,390	65,983	64,897	46,511	48,245	51,147	36,259	559,271	18,310	145,685	77%	
5705	Audit	114,100	175,000			32,370	28,750		13,540	13,340					28,000	116,000		59,000	66%	
5710	Election	124,715																		
5715	Public Agencies'	113,681	141,536		1,847	364	74,059	529	502		240		(72)	41,859	34	119,361		22,175	84%	
<b>57XX</b>	<b>Legal, Election</b>	<b>670,532</b>	<b>1,039,802</b>	<b>3,252</b>	<b>13,925</b>	<b>80,765</b>	<b>185,863</b>	<b>54,954</b>	<b>59,432</b>	<b>79,323</b>	<b>65,137</b>	<b>46,511</b>	<b>48,173</b>	<b>93,005</b>	<b>64,293</b>	<b>794,632</b>	<b>18,310</b>	<b>226,860</b>	<b>76%</b>	
5800	Advertising	17,708	152,758			150	14,978	2,960	15,537	5,000	3,015		822	38,349	(8,500)	72,311		80,447	47%	
5805	Awards & Incent		900												57	57		843	6%	
5809	Bad Debts Exper														9,145	9,145		(9,145)		
5810	Bank/Credit Card	274,234	258,770			16,613	52,829	59,451	2,180		5			22,292		153,370		105,400	59%	
5815	Class Schedules/	37,313	45,897		11,571			560		7,503	7,614		800		10,620	38,668		7,229	84%	
5825	Copyrights/Roya	7,816	8,451				7,119			1,331						8,450		1	100%	
5830	Courier/Delivery	3,700	4,426			3,700										3,700		726	84%	
5840	Drinking Water S	4,677	5,254		398	382	435	511	433	354	332	378	469	375	821	4,889	305	60	93%	
5845	Excess/Copies Us	58,046	100,160	(3,903)	5,712	2,034	8,310	5,588	3,545	60	14,382	4,958	8,030	2,473	14,618	65,809	23,946	10,406	66%	
5850	Fingerprinting	6,903	15,689	(416)	1,472	1,909	(1,711)	(190)	(606)	672	2,050	(1,775)	320	290	2,690	4,705		10,984	30%	
5865	Indirect Costs	(421,871)	(1,250,000)	(171)	(7,867)	(56,014)	(11,742)	(33,391)	(51,551)	(2,258)	(23,694)	(54,024)	(8,204)	(28,170)	(129,828)	(406,913)		(843,087)	33%	
5870	Instructional Agr	67,430	68,638	1,706	1,823	1,388	1,759	1,828	1,690	30,985	1,824	3,104	2,209	2,264	2,876	53,455	950	14,233	78%	
5871	Instructional Agr	19,648	20,655	1,421	1,519	1,156	1,466	1,523	1,408	1,137	1,520	2,587	1,841	1,887	2,396	19,862	792	0	96%	
5872	Instructional Agr	870,233	897,498	5,685	6,076	4,625	5,864	6,093	325,700	300,148	18,860	10,348	17,388	7,548	153,497	861,832	3,168	32,498	96%	
5873	Instructional Agr	3,310,950	3,927,562	41,473	92,921	50,626	247,274	89,825	237,002	364,214	627,154	41,812	146,711	284,559	1,224,433	3,448,003	293,787	185,772	88%	
5880	Internet Services	55,614	60,508	30,912	300	1,956	5,295	14,346	3,505	2,600	950			(100)		59,764		744	99%	
5885	Investment & In	30,342	40,000		3,512	3,449	3,305	3,546	2,709	3,009	3,333	2,283	2,023	1,950	3,675	32,795		7,205	82%	
5895	Other Licenses &	53,242	129,249	32,788	35,508	15,109	1,628	(871)	3,745	(387)	(162)	145	(24)	1,726	11,285	100,489		28,760	78%	
<b>58XX</b>	<b>Other Operatin</b>	<b>4,395,985</b>	<b>4,486,415</b>	<b>109,495</b>	<b>152,943</b>	<b>47,083</b>	<b>336,809</b>	<b>151,779</b>	<b>545,297</b>	<b>714,369</b>	<b>657,184</b>	<b>9,816</b>	<b>172,385</b>	<b>335,443</b>	<b>1,297,785</b>	<b>4,530,390</b>	<b>322,948</b>	<b>(366,923)</b>	<b>101%</b>	
5900	Other Operating	1,525	5,900												4,800	4,800		1,100	81%	
5905	Other Participant	4,168	34,982			197			7,585	110				16,051	8,161	32,105		2,877	92%	

Object	Object Description	FY 2012/13 Actuals	FY 2013/14 Allocated Budget	FY 2013/14														Encumb. + Pre	Balance	% Used
				Actuals												YTD				
				JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN					
5910	Overage/Shortage	(60)	541	(30)	79	(17)	20	(20)	(96)	38	15	71	(5)	(17)	(13)	25		516	5%	
5920	Personnel Recruit	3,680	7,500	3,968	654	788	730	395			794					7,329	22	150	98%	
5925	Postage	7,735	519,115			4,122	28		641	558	247	1,797	509,716	143	1,054	518,307	404	404	100%	
5930	Professional Expe	53,473	54,379	4,456	4,456	4,456	4,456	4,456	4,456	4,946	4,526	4,526	4,526	4,526	4,526	54,313		66	100%	
5940	Reproduction/Pri	(734)	82,264	(155)	1,387	(955)	7,259	919	1,286	34	15,008	24	919	(501)	7,015	32,240	177	49,847	39%	
5945	Service Pins	1,808	7,500										4,052			4,052		3,448	54%	
5950	Software License	86,445	213,610		9,432	4,504	3,160	27,684	329	1,450	26,032	82,514	33,143	4,374	12,715	205,337		8,273	96%	
5965	Transportation -	33,861	49,781			7,569	6,803	3,763	2,456	62	2,800	6,254	8,186	4,015	3,031	44,938	511	4,332	90%	
5966	Transportation -	43,668	42,803				10,563	7,281	1,354	5,150		7,608	6,360	2,732		41,047	1,119	637	96%	
5996	Salaries Clearing	32,814			2,813						98	(2,813)				(98)				
5998	Special Project M		55,256															55,256		
5999	Special Project H	91,933	162,254					43,105							105,864	148,969		13,285	92%	
<b>59XX</b>	<b>Other</b>	<b>360,319</b>	<b>1,235,885</b>	<b>8,240</b>	<b>18,821</b>	<b>20,664</b>	<b>33,019</b>	<b>87,582</b>	<b>18,010</b>	<b>12,348</b>	<b>49,519</b>	<b>99,981</b>	<b>566,898</b>	<b>31,324</b>	<b>147,056</b>	<b>1,093,463</b>	<b>2,232</b>	<b>140,190</b>	<b>88%</b>	
<b>5XXX</b>	<b>Other Operatin</b>	<b>15,020,301</b>	<b>17,832,480</b>	<b>1,045,594</b>	<b>1,418,419</b>	<b>709,433</b>	<b>2,329,510</b>	<b>976,691</b>	<b>1,096,335</b>	<b>1,167,398</b>	<b>1,255,278</b>	<b>629,463</b>	<b>1,293,263</b>	<b>966,944</b>	<b>3,549,888</b>	<b>16,438,216</b>	<b>543,833</b>	<b>850,431</b>	<b>92%</b>	
6115	Sites - Contracte	10,692	80,740											17,103	28,323	45,426	35,314		56%	
<b>61XX</b>	<b>Sites &amp; Site Im</b>	<b>10,692</b>	<b>80,740</b>											<b>17,103</b>	<b>28,323</b>	<b>45,426</b>	<b>35,314</b>		<b>56%</b>	
6201	Buildings - AE Fe	260,647													96,786	96,786		(96,786)		
6202	Buildings - Bluep	3,011																		
6203	Buildings - Const	212,210																		
6205	Buildings - Contr	630,000	1,470,400												1,663,631	1,663,631		(193,231)	113%	
6208	Buildings - Engin	3,608																		
6215	Buildings - Lic/Ta	17,355																		
<b>62XX</b>	<b>Buildings</b>	<b>1,126,831</b>	<b>1,470,400</b>												<b>1,760,417</b>	<b>1,760,417</b>		<b>(290,017)</b>	<b>120%</b>	
6310	Library Books	17,981	13,964	318	1,044	332	1,246	114	2,311	730	528	1,569	422	1,048	3,934	13,597	(1,163)	1,530	97%	
6312	Library Books - C	3,614	8,629						429	170	170	1,025	2,320	4,130	356	8,599	30	0	100%	
6315	Library Books - F	16,082	16,843	2,238		14,183						197				16,618		225	99%	
<b>63XX</b>	<b>Library Books</b>	<b>37,677</b>	<b>39,436</b>	<b>2,556</b>	<b>1,044</b>	<b>14,515</b>	<b>1,246</b>	<b>114</b>	<b>2,740</b>	<b>901</b>	<b>698</b>	<b>2,790</b>	<b>2,742</b>	<b>5,178</b>	<b>4,290</b>	<b>38,814</b>	<b>(1,133)</b>	<b>1,755</b>	<b>98%</b>	
6409	Equipment - Leg	1,462																		
6410	Equipment - All C	2,342,088	1,690,727	2,744	1,161	10,417	164		8,651	154,539	22,461	15,578	403,792	64,126	765,827	1,449,461	1,676	239,590	86%	
6412	Equipment - Mod		16,012				2,386						1,581	4,795		8,761		7,251	55%	
6413	Equipment - Oth	499,316	18,147												18,147	18,147		0	100%	
6415	Equipment - Tec	1,612																		
6419	Equip/Software -	143,544	559,370		28	3,683	18,847	5,115	12,762	3,431	17,189	33,430	37,397	20,958	434,030	586,872	(84,090)	56,588	105%	
<b>64XX</b>	<b>Equipment</b>	<b>2,988,022</b>	<b>2,284,256</b>	<b>2,744</b>	<b>28</b>	<b>4,845</b>	<b>31,650</b>	<b>5,279</b>	<b>21,414</b>	<b>157,970</b>	<b>39,650</b>	<b>49,008</b>	<b>442,770</b>	<b>89,880</b>	<b>1,218,003</b>	<b>2,063,240</b>	<b>(82,414)</b>	<b>303,430</b>	<b>90%</b>	
<b>6XXX</b>	<b>Capital Outlay</b>	<b>4,163,221</b>	<b>3,874,832</b>	<b>5,300</b>	<b>1,072</b>	<b>19,360</b>	<b>32,896</b>	<b>5,393</b>	<b>24,154</b>	<b>158,870</b>	<b>40,349</b>	<b>51,797</b>	<b>445,512</b>	<b>112,161</b>	<b>3,011,033</b>	<b>3,907,896</b>	<b>(48,233)</b>	<b>15,168</b>	<b>101%</b>	
7200	Intrafund Transf	3,091													(2,004)	(2,004)		2,004		
<b>72XX</b>	<b>Intrafund Tran</b>	<b>3,091</b>													<b>(2,004)</b>	<b>(2,004)</b>		<b>2,004</b>		
7300	Interfund Transf	3,505,016	9,060,000				7,000,000	1,500,000					420,000		337,238	9,257,238		(197,238)	102%	
<b>73XX</b>	<b>Interfund Tran</b>	<b>3,505,016</b>	<b>9,060,000</b>				<b>7,000,000</b>	<b>1,500,000</b>					<b>420,000</b>		<b>337,238</b>	<b>9,257,238</b>		<b>(197,238)</b>	<b>102%</b>	
7650	Stipends Paid to		89,765							42,000						42,000		47,765	47%	
7670	Other Exp Paid fo														(946)	(946)		946		
<b>76XX</b>	<b>Other Student</b>		<b>89,765</b>							<b>42,000</b>					<b>(946)</b>	<b>41,054</b>		<b>48,711</b>	<b>46%</b>	
7910	Unrestricted Con		2,345,775															2,345,775		

Object	Object Description	FY 2012/13 Actuals	FY 2013/14 Allocated Budget	FY 2013/14													Encumb. + Pre	Balance	% Used	
				Actuals																
				JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD				
7930	Board Policy Con		7,209,150																7,209,150	
7940	Reserved for Spe		100,000																100,000	
7950	Budget Stabilizat		13,351,025																13,351,025	
<b>79XX</b>	<b>Reserve for Co</b>		<b>23,005,950</b>																<b>23,005,950</b>	
<b>7XXX</b>	<b>Other Outgo</b>	<b>3,508,107</b>	<b>32,155,715</b>				<b>7,000,000</b>	<b>1,500,000</b>		<b>42,000</b>		<b>420,000</b>				<b>334,288</b>	<b>9,296,288</b>		<b>22,859,427</b>	<b>29%</b>
	Non Salary Acc	23,426,083	54,808,544	1,051,137	1,492,267	776,164	9,426,021	2,526,877	1,183,953	1,408,417	1,362,232	1,155,221	1,791,277	1,215,784	7,058,197	30,447,546	592,454	23,768,544	56%	
	Total Expendit	143,027,579	179,512,164	6,786,873	11,126,663	10,933,345	20,804,662	13,591,527	12,410,934	11,179,586	12,271,455	12,133,898	12,882,877	12,827,686	16,842,911	153,792,416	592,454	25,127,294	86%	
	Total Net	(5,761,738)	(37,633,190)	3,846,684	(3,614,185)	415,173	(14,697,399)	(4,495,616)	14,730,770	526,874	(4,143,458)	(5,868,727)	3,536,721	(9,014,874)	8,411,539	(10,366,499)	(592,454)	(26,674,237)	28%	